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General National
Services Capital
Administration Region Washington, DC 20407

Date : November 30, 1985

Reply to : Arthur J. Carlucci, GSA Project Manager
Attn of : CIA Headquarters Expansion Project

Subject: Certification of Expenditures in Connection with Construction Activity

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 Chief
New Building Project Office

Reference is made to (NBPO) memorandum of July 5, 1984 relative to the above subject. To date the following contracts have been awarded:

1. Pre-purchase of five (5) 1350 ton chillers for Powerhouse Modifications
2. Site, Foundation and Parking Deck, Bid Package No. 1
3. Powerhouse Modifications, Bid Package No. 3
4. Headquarters Building, Bid Package No. 2

Copies of these contracts are available for your review. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for items #2, #3, and #4 includes a contingency allowance, whereas the amount for item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

On October 18, 1985, Bid Package No. 4 was awarded to the SBA in the amount of \$5,800,000.00. We will request by way of future correspondence funding for this latest construction contract.

Also, attached is our certification of expenditures, Report No. 3, which shows expenditures made up to the end of the last quarter of Fiscal Year '85.


Arthur J. Carlucci
Project Manager
Headquarters Expansion Project

AJC:nj